LATINOS TRADING

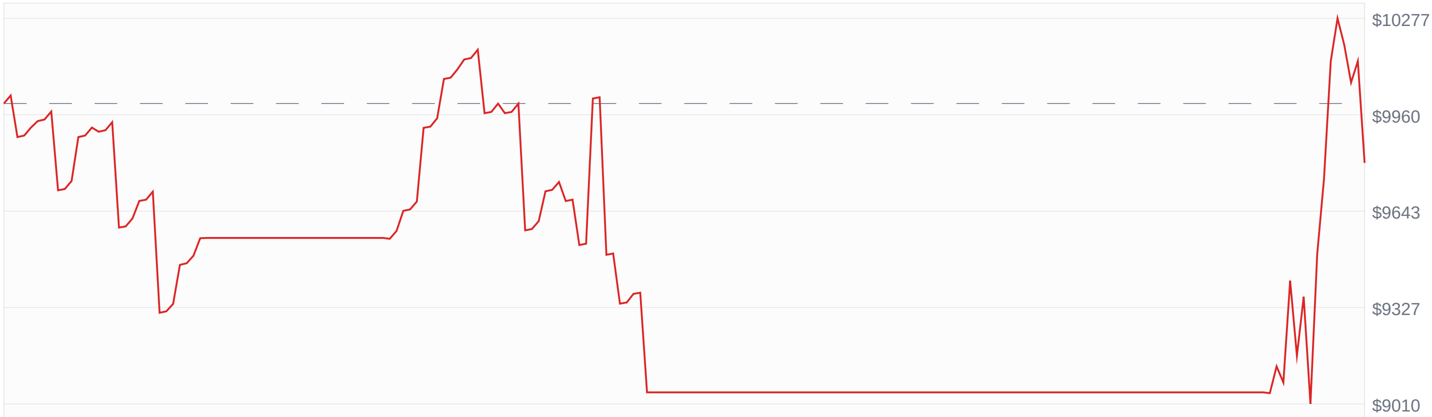
BACKTEST REPORT

Backtest #53715 · VOXR · EVO_EVOEVOEVOE_v1744

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1744 backtest on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a clear loss of purchasing power. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and do not support any performance conclusions. The sample size is too small to determine if the strategy logic is flawed or merely unlucky in this specific simulation. No actionable alpha was captured, and the risk-adjusted returns failed to meet even baseline thresholds. The next step is to run a broader parameter sweep to find if any configuration yields a positive expectancy on this asset.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**

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